

Summary: Local Government Payment Schedule for the 2012/13 financial year

Intergated National Electification Programme (Municipal) Grant

Total INEP												
80333125 Schedule 6												
Allocation		270 420	69 300	188 000	240 000	132 500	75 823	60 800	43 300	71 300	1 151 443	
Check		-	-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province	
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	
19 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-	
20 July 2012	Friday	113 100	-	137 800	13 000	61 622	6 490	2 540	9 000	42 510	386 062	
31 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	113 100	-	137 800	13 000	64 422	6 490	2 940	10 500	42 510	390 762	
10 August 2012	Friday	16 901	11 435	6 500	4 000	10 122	29 575	9 100	2 100	8 250	97 983	
13 August 2012	Monday	-	500	-	-	750	-	-	-	-	1 250	
14 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	
28 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	
29 August 2012	Wednesday	8 800	-	-	4 000	-	-	-	13 830	-	26 630	
TOTAL	TOTAL	25 701	11 935	6 500	8 000	10 872	29 575	9 100	15 930	8 250	125 863	
07 September 2012	Friday	-	-	-	-	-	-	-	-	-	-	
10 September 2012	Monday	22 851	6 270	3 800	34 000	12 072	9 327	7 300	9 630	4 890	110 140	
11 September 2012	Tuesday	-	1 550	-	-	-	-	-	-	500	2 050	
TOTAL	TOTAL	22 851	7 820	3 800	34 000	12 072	9 327	7 300	9 630	5 390	112 190	
01 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	
10 October 2012	Wednesday	13 010	13 770	7 211	29 000	18 730	7 607	13 900	840	4 650	108 718	
11 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	
12 October 2012	Friday	-	-	-	-	-	-	-	-	-	-	
16 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	
17 October 2012	Wednesday	3 300	1 450	-	2 000	-	850	200	-	-	7 800	
TOTAL	TOTAL	16 310	15 220	7 211	31 000	18 730	8 457	14 100	840	4 650	116 518	
01 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-	
09 November 2012	Friday	-	15 500	9 009	38 000	7 914	5 930	2 400	1 500	-	80 253	
16 November 2012	Friday	-	800	-	5 000	40	-	14 860	4 200	-	24 900	
23 November 2012	Friday	-	-	-	-	-	-	-	-	-	-	
30 November 2012	Friday	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	16 300	9 009	43 000	7 954	5 930	17 510	5 700	-	105 403	
07 December 2012	Friday	-	-	-	-	-	-	-	-	-	-	
10 December 2012	Monday	25 300	15 750	7 600	40 000	3 880	8 320	6 950	-	500	108 300	
11 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	25 300	15 750	7 600	40 000	3 880	8 320	6 950	-	500	108 300	
01 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	
10 January 2013	Thursday	12 738	2 275	9 240	22 000	4 965	3 514	2 000	700	-	57 432	
31 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	12 738	2 275	9 240	22 000	4 965	3 514	2 000	700	-	57 432	
01 February 2013	Friday	-	-	-	-	-	-	-	-	-	-	
08 February 2013	Friday	-	-	-	-	-	-	-	-	-	-	
22 February 2013	Friday	54 420	-	6 840	49 000	9 605	4 210	900	-	10 000	134 975	
TOTAL	TOTAL	54 420	-	6 840	49 000	9 605	4 210	900	-	10 000	134 975	
GRAND TOTAL		270 420	69 300	188 000	240 000	132 500	75 823	60 800	43 300	71 300	1 151 443	

Summary: Local Government Payment Schedule for the 2011/12 Financial Year
Integrated National Electrification Programme (Municipal) Grant

Allocation		30 000	15 000	1 600	3 200	5 000	4 000	15 000	14 000	2 600	2 000	25 000	9 000	30 000	1 000	19 000	3 000	15 000	15 420	4 000	20 000	30 000	5 000	270 420			
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000			
Date	Day	(BUF)	(NMA)	Buffalo City	Nelson Mandela Bay	(EC101)	(EC 103)	(EC 105)	(EC 108)	(EC 121)	(EC 122)	(EC 131)	(EC 132)	(EC 135)	(EC 136)	(EC 137)	(EC 141)	(EC 153)	(EC 155)	(EC 156)	(EC157)	(EC 441)	(EC 442)	(EC 443)	(EC 444)	Total per province	
01 April 2012	Sunday																									270 420	
19 July 2012	Thursday																									-	
20 July 2012	Friday	30 000	15 000		1 600																					113 100	
31 July 2012	Tuesday																									-	
TOTAL	TOTAL	30 000	15 000	-	1 600	-	-	-	-	-	-	6 500	-	-	-	-	-	30 000	30 000	-	113 100	-	-	-	-		
10 August 2012	Friday			400	1 600		1 250				150	5 500						3 001		5 000							16 901
13 August 2012	Monday																									-	
14 August 2012	Tuesday																									-	
28 August 2012	Tuesday																									-	
29 August 2012	Wednesday						2 500																			5 000	
TOTAL	TOTAL	-	-	400	1 600	2 500	1 250	-	-	-	150	5 500	-	-	-	-	-	3 001	-	5 000	5 000	-	-	-	-	23 701	
07 September 2012	Friday																									-	
10 September 2012	Monday			150		2 500	900	5 000				350	5 000					1 951		5 000							2 000
11 September 2012	Tuesday																									22 851	
TOTAL	TOTAL	-	-	150	-	2 500	900	5 000	-	-	350	5 000	-	-	-	-	-	1 951	-	5 000	5 000	-	-	-	-	22 851	
01 October 2012	Monday																									-	
10 October 2012	Wednesday			400			600	5 000	3 500		500								2 010								1 000
11 October 2012	Thursday																									-	
12 October 2012	Friday																									-	
16 October 2012	Tuesday																									-	
17 October 2012	Wednesday																									3 300	
TOTAL	TOTAL	-	-	400	-	-	600	5 000	3 500	-	500	-	2 800	-	-	-	-	-	2 010	-	-	-	-	-	-	1 000	16 310
01 November 2012	Thursday																									-	
09 November 2012	Friday																									-	
30 November 2012	Friday																									-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 368		
07 December 2012	Friday																									-	
10 December 2012	Monday			650			650		7 000		4 000								2 900	3 600	5 000		1 500				25 300
11 December 2012	Tuesday																									-	
TOTAL	TOTAL	-	-	650	-	-	650	-	7 000	-	4 000	-	-	-	-	-	-	-	2 900	3 600	5 000	-	-	-	-	25 368	
01 January 2013	Tuesday																									-	
10 January 2013	Thursday																									700	
31 January 2013	Thursday																									12 738	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	789	12 738		
01 February 2013	Friday																									-	
08 February 2013	Friday																									54 420	
23 February 2013	Friday																									54 420	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54 420		
GRAND TOTAL		30 000	15 000	1 600	3 200	5 000	4 000	15 000	14 000	2 600	2 000	25 000	9 000	30 000	1 000	19 000	3 000	15 000	15 420	4 000	20 000	30 000	5 000	270 420			

Summary: Local Government Payment Schedule for the 2012/13 financial year

Integrated National Electrification Programme (Municipal) Grant

Free State		80333125 Schedule 6																	
Allocation	Check	25 000	-	4 000	2 000	500	2 000	-	10 000	3 000	800	2 000	10 000	10 000	10 000	69 300			
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000			
Date	Day	(MAN)	Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 164) Naledi	(FS 184) Matjhabeng	(FS 185) Nala	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopha	(FS 201) Moqhaka	(FS 204) Metsimaholo	(FS 205) Mafube	Total per province			
01 April 2012	Sunday																-		
19 July 2012	Thursday																-		
20 July 2012	Friday																-		
31 July 2012	Tuesday																-		
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
01 August 2012	Wednesday																-		
10 August 2012	Friday	2 250		2 960	500					725					5 000		11 435		
13 August 2012	Monday					500											500		
31 August 2012	Friday																-		
TOTAL	TOTAL	2 250	-	2 960	500	500	-	-	-	725	-	-	-	-	5 000	-	11 935		
07 September 2012	Friday																-		
10 September 2012	Monday	2 250		520	500										3 000		6 270		
11 September 2012	Tuesday										1 550						1 550		
TOTAL	TOTAL	2 250	-	520	500	-	-	-	-	1 550	-	-	-	-	3 000	-	7 820		
01 October 2012	Monday																-		
10 October 2012	Wednesday	7 750		520	500		1 000					2 000			2 000		13 770		
11 October 2012	Thursday																-		
12 October 2012	Friday																-		
15 October 2012	Tuesday																-		
17 October 2012	Wednesday										1 450						1 450		
TOTAL	TOTAL	7 750	-	520	500	-	1 000	-	-	1 450	-	-	2 000	-	2 000	-	15 220		
01 November 2012	Thursday																-		
09 November 2012	Friday	6 500				500		1 000		3 500					4 000		15 500		
16 November 2012	Friday									800						800		-	
30 November 2012	Friday																-		
TOTAL	TOTAL	6 500	-	-	500	-	1 000	-	3 500	-	800	-	-	-	4 000	-	16 300		
07 December 2012	Friday									3 500					2 000	4 000	15 750		
10 December 2012	Monday	6 250													2 000	4 000	-		
11 December 2012	Tuesday																-		
TOTAL	TOTAL	6 250	-	-	-	-	-	-	3 500	-	-	-	-	2 000	4 000	-	15 750		
01 January 2013	Tuesday																-		
10 January 2013	Thursday									2 275							2 275		
31 January 2013	Thursday																-		
TOTAL	TOTAL	-	-	-	-	-	-	-	2 275	-	-	-	-	-	-	-	2 275		
01 February 2013	Friday																-		
08 February 2013	Friday																-		
28 February 2013	Thursday																-		
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL		25 000	-	4 000	2 000	500	2 000	-	10 000	3 000	800	2 000	10 000	10 000	10 000	69 300			

Summary: Local Government Payment Schedule for the 2012/13 financial year

Intgrated National Electrification Programme (Municipal) Grant

Gauteng

80333125

Schedule 6

Allocation		73 000	33 000	30 000	27 000	10 000	15 000	188 000
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) Johannesburg	City of Tshwane	(TSH) Emfuleni	(GT 421) Randfontein	(GT 482) Merafong City	Total per province
01 April 2012	Sunday							-
19 July 2012	Thursday							-
20 July 2012	Friday	73 000	33 000	30 000	1 800			137 800
31 July 2012	Tuesday							-
TOTAL	TOTAL	73 000	33 000	30 000	1 800	-	-	137 800
01 August 2012	Wednesday							-
10 August 2012	Friday				3 000	2 500	1 000	6 500
31 August 2012	Friday							-
TOTAL	TOTAL	-	-	-	3 000	2 500	1 000	6 500
07 September 2012	Friday							-
10 September 2012	Monday				1 800	1 000	1 000	3 800
11 September 2012	Tuesday							-
TOTAL	TOTAL	-	-	-	1 800	1 000	1 000	3 800
01 October 2012	Monday							-
10 October 2012	Wednesday				2 111	3 100	2 000	7 211
11 October 2012	Thursday							-
TOTAL	TOTAL	-	-	-	2 111	3 100	2 000	7 211
01 November 2012	Thursday							-
09 November 2012	Friday				5 009	1 000	3 000	9 009
30 November 2012	Friday							-
TOTAL	TOTAL	-	-	-	5 009	1 000	3 000	9 009
07 December 2012	Friday							-
10 December 2012	Monday				3 600	1 000	3 000	7 600
11 December 2012	Tuesday							-
TOTAL	TOTAL	-	-	-	3 600	1 000	3 000	7 600
01 January 2013	Tuesday							-
10 January 2013	Thursday				4 840	1 400	3 000	9 240
31 January 2013	Thursday							-
TOTAL	TOTAL	-	-	-	4 840	1 400	3 000	9 240
01 February 2013	Friday							-
08 February 2013	Friday							-
22 February 2013	Friday				4 840		2 000	6 840
TOTAL	TOTAL	-	-	-	4 840	-	2 000	6 840
GRAND TOTAL		73 000	33 000	30 000	27 000	10 000	15 000	188 000

Summary: Local Government Payment Schedule for the 2012/13 financial year

Integrated National Electrification Programme (Municipal) Grant

KwaZulu-Natal

Schedule 6

Allocation		5 000	5 000	7 000	5 000	5 000	7 000	5 000	7 000	10 000	10 000	8 000	26 000	8 000	
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(ETH)	eThekwini	(KZN 211) Vulamehlo	(KZN 213) Umzumbe	(KZN 224) Impendle	(KZN 225) Msunduzi	(KZN 226) Mkhamabathini	(KZN 233) Indaka	(KZN 241) Endumeni	(KZN 242) Nquthu	(KZN 252) Newcastle	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi
01 April 2012	Sunday														
19 July 2012	Thursday														
20 July 2012	Friday	5 000		1 000		1 000				1 000			3 000		
31 July 2012	Tuesday														
TOTAL	TOTAL	5 000	-	1 000	-	1 000	-			1 000	-		3 000	-	
10 August 2012	Friday			1 000		1 000		1 000							
13 August 2012	Monday														
14 August 2012	Tuesday														
28 August 2012	Tuesday														
29 August 2012	Wednesday														
TOTAL	TOTAL	-	1 000	-	-	1 000	-	1 000	-	-	-	-	-	-	
07 September 2012	Friday														
10 September 2012	Monday	1 000				2 000	2 000		2 000	2 000	2 000	2 000	5 000	2 000	
11 September 2012	Tuesday														
TOTAL	TOTAL	-	1 000	-	-	2 000	2 000	-	2 000	2 000	2 000	2 000	5 000	2 000	
01 October 2012	Monday														
10 October 2012	Wednesday	1 000	2 000		1 000	1 000	1 000	2 000	2 000	2 000	2 000	2 000		2 000	
11 October 2012	Thursday														
12 October 2012	Friday														
16 October 2012	Tuesday														
17 October 2012	Wednesday														
TOTAL	TOTAL	-	1 000	2 000	-	1 000	1 000	1 000	2 000	2 000	2 000	2 000	-	2 000	
01 November 2012	Thursday														
09 November 2012	Friday	1 000	1 000					1 000	1 000	3 000	3 000		10 000		
16 November 2012	Friday			5 000											
30 November 2012	Friday														
TOTAL	TOTAL	-	1 000	1 000	5 000	-	-	1 000	1 000	3 000	3 000	-	10 000	-	
07 December 2012	Friday							1 000	1 000	2 000			6 000		
10 December 2012	Monday			2 000											
11 December 2012	Tuesday														
TOTAL	TOTAL	-	-	2 000	-	-	1 000	-	1 000	2 000	-	6 000	-	-	
01 January 2013	Tuesday							2 000							
10 January 2013	Thursday													4 000	
31 January 2013	Thursday														
TOTAL	TOTAL	-	-	-	-	-	2 000	-	-	-	-	-	-	4 000	
01 February 2013	Friday														
08 February 2013	Friday														
22 February 2013	Friday	1 000	1 000				1 000	2 000	1 000		3 000		8 000		
TOTAL	TOTAL	-	1 000	1 000	-	-	1 000	2 000	1 000	-	3 000	-	8 000	-	
GRAND TOTAL		5 000	5 000	7 000	5 000	5 000	7 000	5 000	7 000	10 000	10 000	8 000	26 000	8 000	

Summary: Local Government
Intergated National Electific
KwaZulu-Natal

Allocation		5 000	9 000	12 000	10 000	20 000	15 000	6 000	20 000	10 000	6 000	9 000	10 000	240 000	
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(KZN 283) Ntambanana	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni	(KZN 286) Nkandla	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(KZN 431) Ingwe	(KZN 435) Umzimkhulu	Total per province	
01 April 2012	Sunday														
19 July 2012	Thursday														
20 July 2012	Friday					1 000				1 000				13 000	
31 July 2012	Tuesday													-	
TOTAL	TOTAL	-	-	-	-	1 000	-	-	-	1 000	-	-	-	13 000	
10 August 2012	Friday												1 000	4 000	
13 August 2012	Monday													-	
14 August 2012	Tuesday													-	
28 August 2012	Tuesday													-	
29 August 2012	Wednesday					2 000	1 000					1 000		4 000	
TOTAL	TOTAL	-	-	-	-	2 000	1 000	-	-	-	-	1 000	1 000	8 000	
07 September 2012	Friday													-	
10 September 2012	Monday					2 000	3 000	2 000	1 000		2 000	1 000	1 000	2 000	34 000
11 September 2012	Tuesday													-	
TOTAL	TOTAL	-	-	-	-	2 000	3 000	2 000	1 000	-	2 000	1 000	1 000	2 000	34 000
01 October 2012	Monday													-	
10 October 2012	Wednesday					3 000	2 000	3 000			2 000	1 000	2 000	2 000	29 000
11 October 2012	Thursday													-	
12 October 2012	Friday													-	
16 October 2012	Tuesday													-	
17 October 2012	Wednesday	2 000												2 000	
TOTAL	TOTAL	2 000	-	3 000	2 000	3 000	-	-	-	2 000	1 000	2 000	2 000	31 000	
01 November 2012	Thursday													-	
09 November 2012	Friday	2 000						5 000	5 000	2 000				2 000	38 000
16 November 2012	Friday													5 000	
30 November 2012	Friday													-	
TOTAL	TOTAL	2 000	-	-	-	5 000	5 000	2 000	-	2 000	-	-	-	2 000	43 000
07 December 2012	Friday													-	
10 December 2012	Monday	1 000	7 000	6 000	3 000	5 000	4 000							2 000	40 000
11 December 2012	Tuesday													-	
TOTAL	TOTAL	1 000	7 000	6 000	3 000	5 000	4 000	-	-	-	-	-	-	2 000	40 000
01 January 2013	Tuesday													-	
10 January 2013	Thursday													16 000	22 000
31 January 2013	Thursday													-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	16 000	-	-	-	-	22 000
01 February 2013	Friday													-	
08 February 2013	Friday													-	
22 February 2013	Friday					2 000	3 000	2 000	2 000	3 000	3 000	4 000	3 000	5 000	49 000
TOTAL	TOTAL	-	2 000	3 000	2 000	2 000	3 000	3 000	4 000	3 000	4 000	5 000	1 000	1 000	49 000
GRAND TOTAL		5 000	9 000	12 000	10 000	20 000	15 000	6 000	20 000	10 000	6 000	9 000	10 000		240 000

Summary: Local Government Payment Schedule for the 2012/13 financial year

Integrated National Electrification Programme (Municipal) Grant

Allocation		Schedule 6																
Check		80333125	13 000	4 000	5 000	50 000	7 000	3 000	16 000	4 000	3 000	8 300	4 000	15 200	132 500			
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	(LIM 331) Greater Giyani	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(LIM 335) Maruleng	(LIM 343) Thulamela	(LIM 344) Makhado	(LIM 351) Blouberg	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(LIM 365) Modimolle	(LIM 367) Mogalakwena	(LIM 473) Makhuduthamaga	(LIM 475) Greater Tubatse	Total per province			
01 April 2012	Sunday																	
19 July 2012	Thursday																	
20 July 2012	Friday					50 000		750	2 500				372	8 000	61 622			
21 July 2012	Saturday																	
22 July 2012	Sunday																	
23 July 2012	Monday																	
24 July 2012	Tuesday											2 800			2 800			
30 July 2012	Monday																	
31 July 2012	Tuesday																	
TOTAL	TOTAL	-	-	-	-	50 000	-	750	2 500	-	2 800	-	372	8 000	64 422			
01 August 2012	Wednesday																	
10 August 2012	Friday	1 180	660					2 000		2 500	1 000	110	2 300	372	10 122			
13 August 2012	Monday							750							750			
31 August 2012	Friday																	
TOTAL	TOTAL	-	1 180	660	-	-	-	2 000	750	2 500	1 000	110	2 300	372	-	10 872		
07 September 2012	Friday																	
10 September 2012	Monday	1 170	720		2 000			2 000	750	2 500	1 000	50	1 500	382		12 072		
11 September 2012	Tuesday																	
TOTAL	TOTAL	-	1 170	720	2 000	-	-	2 000	750	2 500	1 000	50	1 500	382	-	12 072		
01 October 2012	Monday																	
10 October 2012	Wednesday	5 200	780					1 000	750	8 500	1 000		1 500			18 730		
11 October 2012	Thursday																	
TOTAL	TOTAL	-	5 200	780	-	-	-	1 000	750	8 500	1 000	-	1 500	-	-	18 730		
01 November 2012	Thursday																	
09 November 2012	Friday	1 300	935	2 000				1 000				500		1 500	679	7 914		
15 November 2012	Friday											40				40		
30 November 2012	Friday																	
TOTAL	TOTAL	-	1 300	935	2 000	-	-	1 000	-	-	500	40	1 500	679	-	7 954		
07 December 2012	Friday																	
10 December 2012	Monday	1 080						500						1 500	800		3 880	
11 December 2012	Tuesday																	
TOTAL	TOTAL	-	1 080	-	-	-	-	500	-	-	-	-	-	1 500	800	-	3 880	
01 January 2013	Tuesday																	
10 January 2013	Thursday	1 570		1 000				500				500			1 395		4 965	
31 January 2013	Thursday																	
TOTAL	TOTAL	-	1 570	-	1 000	-	-	500	-	-	500	-	-	-	1 395	-	4 965	
01 February 2013	Friday																	
08 February 2013	Friday																	
22 February 2013	Friday	1 500	905												7 200	9 605		
TOTAL	TOTAL	-	1 500	905	-	-	-	-	-	-	-	-	-	-	7 200	9 605		
GRAND TOTAL		-	13 000	4 000	5 000	50 000	7 000	3 000	16 000	4 000	3 000	8 300	4 000	15 200	132 500			

Summary: Local Government Payment Schedule for the 2012/13 financial year

Integrated National Electrification Programme (Municipal) Grant

Mpumalanga														
Allocation		8 200	5 700	643	500	16 000	2 500	3 000	5 700	10 400	12 600	10 580	75 823	
Check		-	-	-	-	-	-	-	-	-	-	-	-	
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 305) Lekwa	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 315) Thembisile Hani	(MP 321) Chweu	(MP 323) Thaba Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	Total per province	
01 April 2012	Sunday													-
19 July 2012	Thursday													-
20 July 2012	Friday	1 200	1 140				2 200			1 950			6 490	
31 July 2012	Tuesday													-
TOTAL	TOTAL	1 200	1 140	-	-	-	2 200	-	-	1 950	-	-	6 490	
01 August 2012	Wednesday													-
10 August 2012	Friday	3 200	1 140	215	500	16 000	300	1 500	860	2 950	1 650	1 260	29 575	
31 August 2012	Friday													-
TOTAL	TOTAL	3 200	1 140	215	500	16 000	300	1 500	860	2 950	1 650	1 260	29 575	
07 September 2012	Friday													-
10 September 2012	Monday	2 000	1 140	107					1 170	2 000	1 650	1 260	9 327	
11 September 2012	Tuesday													-
TOTAL	TOTAL	2 000	1 140	107	-	-	-	-	1 170	2 000	1 650	1 260	9 327	
01 October 2012	Monday													-
10 October 2012	Wednesday	620	1 140	107					470	1 750	2 260	1 260	7 607	
11 October 2012	Thursday													-
12 October 2012	Friday													-
16 October 2012	Tuesday													-
17 October 2012	Wednesday							850					850	
TOTAL	TOTAL	620	1 140	107	-	-	-	850	470	1 750	2 260	1 260	8 457	
01 November 2012	Thursday													-
09 November 2012	Friday			1 140						1 500	2 090	1 200	5 930	
30 November 2012	Friday													-
TOTAL	TOTAL	-	1 140	-	-	-	-	-	-	1 500	2 090	1 200	5 930	
07 December 2012	Friday													-
10 December 2012	Monday	900							3 200	250	2 750	1 220	8 320	
11 December 2012	Tuesday													-
TOTAL	TOTAL	900	-	-	-	-	-	-	3 200	250	2 750	1 220	8 320	
01 January 2013	Tuesday													-
10 January 2013	Thursday	280		214					420			1 100	1 500	3 514
31 January 2013	Thursday													-
TOTAL	TOTAL	280	-	214	-	-	-	-	420	-	-	1 100	1 500	3 514
01 February 2013	Friday													-
08 February 2013	Friday													-
22 February 2013	Friday								230			1 100	2 880	4 210
TOTAL	TOTAL	-	-	-	-	-	-	-	230	-	-	1 100	2 880	4 210
														-
GRAND TOTAL		8 200	5 700	643	500	16 000	2 500	3 000	5 700	10 400	12 600	10 580	75 823	

Summary: Local Government Payment Schedule for the 2012/13 financial year
Integrated National Electrification Programme (Municipal) Grant

Allocation		Schedule 6																			
Check	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	(NC 061) Richtersveld (NC062) Khoi	Nama	(NC 064) Karniesberg (NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Ma	Khai- Umsobomvu	(NC 072) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(NC 083) iKhara Hais	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 094) Phokwane	(NC 453) Gamagara	Total per province					
01 April 2012	Sunday																				
19 July 2012	Thursday																				
20 July 2012	Friday			500		1 000		400												-	
21 July 2012	Saturday																			2 540	
22 July 2012	Sunday																				
23 July 2012	Monday																			-	
24 July 2012	Tuesday			400																400	
30 July 2012	Monday																			-	
31 July 2012	Tuesday																			-	
TOTAL	TOTAL	400	-	500	-	1 000	-	400	-	500	-	500	-	140	-	-	-	-	2 840		
01 August 2012	Wednesday																			-	
10 August 2012	Friday			1 000																9 100	
31 August 2012	Friday																			-	
TOTAL	TOTAL	-	1 000	-	-	-	-	-	-	-	-	600	4 000	3 000	-	-	-	-	500	9 100	
07 September 2012	Friday																			-	
10 September 2012	Monday			200		500		500		900		300								7 300	
11 September 2012	Tuesday																			-	
TOTAL	TOTAL	200	-	500	500	900	300	-	-	-	-	400	-	-	4 000	-	-	500	7 300		
01 October 2012	Monday																			-	
10 October 2012	Wednesday			200		500		500		900		300		1 000						13 900	
11 October 2012	Thursday																			-	
12 October 2012	Friday																			-	
16 October 2012	Tuesday																			-	
17 October 2012	Wednesday																		200		
TOTAL	TOTAL	200	-	500	500	900	300	1 000	-	-	-	-	-	-	10 000	-	-	200	500	14 100	
04 November 2012	Thursday																			-	
05 November 2012	Friday			200								900		1 300							2 400
16 November 2012	Friday					200									1 000	300				14 860	
22 November 2012	Thursday																		250		
23 November 2012	Friday																		-		
30 November 2012	Friday																		-		
TOTAL	TOTAL	200	-	200	900	900	300	1 000	-	-	-	-	-	4 000	8 000	8 000	1 360	250	-	17 510	
07 December 2012	Friday																			-	
10 December 2012	Monday			200								800		300		1 000				6 950	
11 December 2012	Tuesday																			-	
TOTAL	TOTAL	200	-	200	800	300	1 000	-	-	-	-	-	-	-	3 000	500	250	900	6 950		
01 January 2013	Tuesday																			-	
10 January 2013	Thursday																			2 000	
31 January 2013	Thursday																			-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	-	2 000		
01 February 2013	Friday																			-	
08 February 2013	Friday																			900	
22 February 2013	Friday																			-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	260	-	640	-	900		
GRAND TOTAL		1 200	1 000	1 500	2 000	4 000	1 000	3 300	3 000	1 200	600	8 200	28 000	2 640	1 200	1 900	60 000				

Summary: Local Government Payment Schedule for the 2012/13 financial year

Integrated National Electrification Programme (Municipal) Grant

North West

80333125										
Allocation			4 600	16 500	9 200	6 700	3 800	2 500	43 300	
Check			-	-	-	-	-	-	-	-
			R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day		(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 382) Tswaing	(NW 401) Ventersdorp	(NW 402) Tlokwe	(NW 403) City of Matlosana	Total per province
01 April 2012	Sunday									-
19 July 2012	Thursday									-
20 July 2012	Friday			4 000	5 000					9 000
21 July 2012	Saturday									-
22 July 2012	Sunday									-
23 July 2012	Monday									-
24 July 2012	Tuesday							1 500		1 500
30 July 2012	Monday									-
31 July 2012	Tuesday									-
TOTAL	TOTAL		-	4 000	5 000	-	-	1 500	-	10 500
10 August 2012	Friday			600				1 500		2 100
13 August 2012	Monday									-
14 August 2012	Tuesday									-
28 August 2012	Tuesday									-
29 August 2012	Wednesday				5 000	5 000	3 000		830	13 830
TOTAL	TOTAL		-	600	5 000	5 000	3 000	1 500	830	15 930
07 September 2012	Friday									-
10 September 2012	Monday				5 000		3 000	800	830	9 630
11 September 2012	Tuesday									-
TOTAL	TOTAL		-	-	5 000	-	3 000	800	830	9 630
01 October 2012	Monday									-
10 October 2012	Wednesday								840	840
11 October 2012	Thursday									-
TOTAL	TOTAL		-	-	-	-	-	-	840	840
01 November 2012	Thursday									-
09 November 2012	Friday				1 500					1 500
16 November 2012	Friday					4 200				4 200
30 November 2012	Friday									-
TOTAL	TOTAL		-	-	1 500	4 200	-	-	-	5 700
07 December 2012	Friday									-
10 December 2012	Monday									-
11 December 2012	Tuesday									-
TOTAL	TOTAL		-	-	-	-	-	-	-	-
01 January 2013	Tuesday									-
10 January 2013	Thursday						700			700
31 January 2013	Thursday									-
TOTAL	TOTAL		-	-	-	-	700	-	-	700
01 February 2013	Friday									-
08 February 2013	Friday									-
28 February 2013	Thursday									-
TOTAL	TOTAL		-	-	-	-	-	-	-	-
GRAND TOTAL			-	4 600	16 500	9 200	6 700	3 800	2 500	43 300

Summary: Local Government Payment Schedule for the 2012/13 financial year

Integrated National Electrification Programme (Municipal) Grant

Western Cape														
80333125 Schedule 6														
Allocation		5 300	4 200	5 000	800	1 800	500	3 000	1 800	2 000	5 000	1 000	1 000	1 000
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 012) Cederberg	(WC 013) Bergvlier	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel bay
19 July 2012	Thursday													
20 July 2012	Friday		1 800	3 280	5 000	800	600	500	1 380	1 800	1 000	5 000	1 000	500
31 July 2012	Tuesday													
TOTAL	TOTAL	-	1 800	3 280	5 000	800	600	500	1 380	1 800	1 000	5 000	1 000	500
10 August 2012	Friday		1 500	920			600		1 380					
29 August 2012	Wednesday													
TOTAL	TOTAL	-	1 500	920	-	-	600	-	1 380	-	-	-	-	-
10 September 2012	Monday		700				600		240					
11 September 2012	Tuesday													500
TOTAL	TOTAL	-	700	-	-	-	600	-	240	-	-	-	-	500
01 October 2012	Monday													
10 October 2012	Wednesday		1 300											
11 October 2012	Thursday													
TOTAL	TOTAL	-	1 300	-	-	-	-	-	-	-	-	-	-	-
07 December 2012	Friday													
10 December 2012	Monday													
11 December 2012	Tuesday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
08 February 2013	Friday													
22 February 2013	Friday										1 000			
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	1 000	-	-	-
GRAND TOTAL														

Summary: Local Government
Integrated National Electrification
Western Cape

Allocation		8 400	1 000	500	5 000	25 000	71 300
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(WC 053) Beaufort West	Total per province
19 July 2012	Thursday						-
20 July 2012	Friday	2 100	500		1 250	16 000	42 510
31 July 2012	Tuesday						-
TOTAL	TOTAL	2 100	500	-	1 250	16 000	42 510
10 August 2012	Friday	2 100	500		1 250		8 250
29 August 2012	Wednesday						-
TOTAL	TOTAL	2 100	500	-	1 250	-	8 250
10 September 2012	Monday	2 100			1 250		4 890
11 September 2012	Tuesday						500
TOTAL	TOTAL	2 100	-	-	1 250	-	5 390
01 October 2012	Monday						-
10 October 2012	Wednesday	2 100			1 250		4 650
11 October 2012	Thursday						-
TOTAL	TOTAL	2 100	-	-	1 250	-	4 650
07 December 2012	Friday						-
10 December 2012	Monday			500			500
11 December 2012	Tuesday						-
TOTAL	TOTAL	-	-	500	-	-	500
08 February 2013	Friday						-
22 February 2013	Friday					9 000	10 000
TOTAL	TOTAL	-	-	-	-	9 000	10 000
							-
GRAND TOTAL		8 400	1 000	500	5 000	25 000	71 300